

2773620

(Sch pymt 11/7/14)

DFC10241401

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE- CONTRACT PERFORMANCE				1. DATE (YYYYMMDD): 20141024		SHEET 1 OF 3	
2. CONTRACTOR AND ADDRESS: Los Alamos Technical Associates, Inc. 6501 Americas Parkway NE Suite 200, Albuquerque, NM 87110				3. CONTRACT NUMBER: W912DQ-09-D-3003		4. DISTRICT: Kansas City	
5. DESCRIPTION OF WORK: Cornell Dubilier LTM				6. APPROPRIATION AND PROJECT: W16R0E41254221		7. REQUIRED COMPLETION DATE (YYYYMMDD): 20160630	
8. LOCATION: Remedial Action at Cornell-Dubilier Electronics Superfund Site OU-2				9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD): FROM 20140830 THRU 20140926		10. JOB ORDER NUMBER: 0011	
						11. ESTIMATE NUMBER: 14090296-003	
12. ITEM NUMBER	a. DESCRIPTION			b. CONTRACT		c. TOTAL TO DATE	
	(1)	(2)	(3)	(1)	(2)		
	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT		
0001	CIN: W16R0E412542210001	1	\$194,260.00	1	\$19,410.00		
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20140520				e. TOTAL CONTRACT >		f. TOTAL EARNINGS TO DATE >	
				\$194,260.00		\$19,410.00	
13. PRESENTED FOR PAYMENT				16. a. PREVIOUS DEDUCTION OTHER THAN RETAINED PERCENTAGE ** (**Page			
a. PAYEE (Firm)				2) \$0.00			
b. TITLE				b. PREVIOUS RETAINED PERCENTAGE			
Sr. Project Accountant				\$0.00			
c. DATE (YYYYMMDD) 20141024				c. PREVIOUS PAYMENTS			
d. PAYEE SIGNATURE Nancy Mills <i>Nancy Mills</i> 505-880-3434				\$15,615.00			
14. APPROVED FOR PAYMENT				d. PREVIOUS EARNINGS (a+b+c)			
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			
				\$3,795.00			
				f. LESS RETAINED PERCENTAGE			
				\$0.00			
				g. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR			
				\$0.00			
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			
				\$0.00			
a. TITLE Project Engineer COR				i. RETAINAGE REFUNDED			
b. DATE (YYYYMMDD) 20141024				\$0.00			
c. Signature <i>Patrick Nejad</i>				j. OTHER REFUNDS			
d. CONTRACTING OFFICER APPROVAL SIGNATURE <i>NEAL F. KOLB</i>				\$0.00			
15. DATE (YYYYMMDD) 20141024				k. TOTAL REFUNDS THIS PERIOD (i+j)			
				\$0.00			

NEAL F. KOLB, JR. REPLACES ENG FORM 93A, 1 MAR 1975, WHICH IS OBSOLETE  
Contracting Officer's Representative (COR)

Vendor L4

**REVIEWED**

By Jeffrey Marsala at 12:10 pm, Oct 24, 2014

Certified By: *JM* 1062114

DW96942166

S/F

	SECTION 16 (Continuation)		SHEET 2 OF 3
	I. AMOUNT DUE CONTRACTOR (e-h+k)		\$3,795.00
	17. RECAPITULATION:		
	a. TOTAL RETAINED PCTG. (b+f-i)		\$0.00
		b. TOTAL PAID (c+i)	\$19,410.00
18. ** DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			

ENG FORM 93, MAY 2013

REPLACES ENG FORM 93A, 1 MAR 1975, WHICH IS OBSOLETE

Version 1.4

RECEIVED

UCL 24 2014

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE- CONTRACT PERFORMANCE (CONTINUATION) <small>For use of this form, see ER 87-2-10 and ER 87-845-10.</small>			1. CONTRACT NUMBER W912DQ-09-D-3003		2. DATE (YYYYMMDD) 20141024		SHEET 3 OF 3	
3. CONTRACTOR AND ADDRESS: Los Alamos Technical Associates, Inc. 6501 Americas Parkway NE Suite 200, Albuquerque, NM 87110					4. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD): FROM 20140830 THRU 20140926			
5. (ITEM NUMBER)	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE			
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
001	Health and Safety Plan (50% Draft, 50% final)	Ex. 4 - CBI		\$8,460.00	Ex. 4 - CBI	\$4,230.00		
002	Basin Drain-time Inspections (2 events/yearly)			\$15,950.00		\$0.00		
003	Debris, Trash, Vegetation & Sediment Inspections/Removal (Monthly)			\$28,040.00		\$4,673.33		
004	Stormwater System Structural Components Inspections & Maint. (monthly)			\$21,080.00		\$3,513.33		
005	Annual Inspections (Yearly)			\$8,670.00		\$0.00		
006	Pavement Repairs (2 events yearly)			\$28,380.00		\$0.00		
007	Pavement Condition Index Survey (50% compl/25% draft, 25% final)			\$35,530.00		\$0.00		
008	Site Inspections, Maintenance & Repairs (monthly)			\$22,050.00		\$3,675.00		
009	Debris, Trash, & Weed Control/Removal (monthly)			\$19,810.00		\$3,318.33		
010	Sidewalk snow Removal > 2" (non-routine) (Dec, Jan, Feb each yr)			\$6,210.00		\$0.00		
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20140520		e. TOTAL CONTRACT THIS PAGE		\$194,260.00	f. TOTAL EARNINGS > TO DATE THIS PAGE		\$19,410.00	

ENG FORM 93-1, MAY 2013

REPLACES ENG FORM 93A, 1 MAR 1975, WHICH IS OBSOLETE

W912DQ

Sheet 1 of 1				
PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE				
<b>Contractor Name and Address</b> Alamos Technical Associates, Inc 6501 Americas Parkway NE Suite 200 Albuquerque, NM 87110	<b>Contract No.</b> W912DQ-09-D-3003 Order 011	<b>Task</b> 1409026-003	<b>Est. No</b> 23-Oct-14	<b>Discount Terms</b>
	<b>Designated Contractor Official and Address for Payment</b>		<b>Defective Invoice Notification (Name, Title, Telephone)</b>	
<b>Description &amp; Location of Work</b> Cornell-Dubilier Superfund Site - OU-2 O&M South Plainfield New Jersey 07080	Shannon Lloyd Manager Los Alamos Technical Associates, Inc 6501 Americas Parkway NE Suite 200 Albuquerque, NM 87110	<b>Project</b> Patrick Nejand Project Manager Pohatcong Superfund Site USACE/USEPA Field Trailer 30-A State Highway 31 Washington Borough, NJ 07882		

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.


This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Shannon Lloyd  
Name

Project Manager  
Title

23-Oct-14  
Date

  
Signature

TRANSMITTAL  
USACE CONTRACTOR PAY ESTIMATE  
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 3

Date: 24 October 2014

**To:** U.S. Environmental Protection Agency  
Accounting Operations Office  
ATTN: Jeff Marsala  
26 W. Martin Luther King Drive  
Cincinnati, OH 45268-7002  
513-487-2056  
Marsala.jeffrey@epa.gov

**From:** U.S. Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 Sate Hwy 18 North  
East Brunswick, NJ 08816

**NEJAND.PATRICK**  
**.C.1229635120**  
Digitally signed by  
NEJAND.PATRICK.C.1229635120  
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI,  
ou=USA, cn=NEJAND.PATRICK.C.1229635120  
Date: 2014.10.24 08:29:25 -04'00'

**USACE Point of Contact:**  
Contact name: Patrick Nejand  
Contact Phone # 732-846-5830

IA No. RA DW96-942166-01-0A (68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund  
Site Operable Unit Number 2 (Operation and Maintenance Services)

Contract No. W912DQ-09-D-3003 Task Order No. 0011 Tax ID No. 85-0241011

Contractor: Los Alamos Technical Associates, Inc.

Pay Estimate No. 3 Amount: **\$3,795.00**

Prompt Payment Date: **7 November 2014**

Date Stamped:

**Jeffrey Marsala**

Digitally signed by Jeffrey Marsala  
DN: cn=Jeffrey Marsala, o=USEPA, ou, email=marsala.jeffrey@epa.gov, c=US  
Date: 2014.10.24 12:12:32 -04'00'

RECEIVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_



Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#3

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$3,795.00

**Total Invoice Amount:** \$3,795.00

## SCORPIOS Proof of Payment

VENDOR CODE: 2773620

TRANS CODE: PV

VOUCHER NO: EST#3

NAME: LOS ALAMOS TECHNICAL ASSOC INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150026

VOUCHER DATE: 10/24/2014

VOUCHER AMT: 3,795.00

SCHD DATE: 11/05/2014

HOLDBACK AMT: 0.00

CLOSED DATE: 11/05/2014

CLOSED AMT: 3,795.00

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#3 W912DQ09D3003 TO0011

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150026

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
2773620	PV	DFC10241401		1	02GZ	3,795.00	00536935